

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>JUDICIARY</u>						
Judiciary Fund (0137)						
JUDICIARY LEASING	13.140	6084	\$ 40,288.00	\$ 36,847.96	\$ ---	\$ 3,440.04
<u>Judicial Proceedings and Review</u>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	457,184.00	154,747.72	---	302,436.28
<u>Office of State Court Administrator</u>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.310	0734	5,285,917.00	3,010,281.50	---	2,275,635.50
JUDICIAL TRNG & ED E&E	12.325	6915	225,000.00	23,582.14	---	201,417.86
COURT IMPROVE PROJ PS	12.310	8378	2,045,345.00	1,217,294.84	---	828,050.16
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.345	3754	238,028.00	161,265.00	---	76,763.00
CIRCUIT PERSONNEL E&E	12.345	3805	128,039.00	99,991.61	---	28,047.39
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.345	0950	1,378,391.00	992,670.69	---	385,720.31
CIRCUIT PERSONNEL E&E	12.345	2003	308,805.00	304,635.49	---	4,169.51
<u>Public Defender</u>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	125,000.00	---	---	125,000.00
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.035	2522	200,000.00	---	---	200,000.00
Secretary of State Fund (0195)						
SEC OF STATE STATE OWNED	13.120	2791	66,535.00	65,482.92	---	1,052.08

Elections

Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM PS	12.070	3561	190,000.00	187,897.76	---	2,102.24
ELECTION ADMIN IMPRVM E&E	12.070	3562	6,316,229.00	1,178,657.92	---	5,137,571.08
FED ELECTION REFORM	12.070	6684	25,012,756.00	18,854,018.28	---	6,158,737.72
STATE MATCH	12.070	7013	885,000.00	644,638.82	---	240,361.18
Election Improv Revolving Loan Fund (0158)						
FED ELECTION REFORM	12.070	6810	396,185.00	---	---	396,185.00

Record Services

Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.090	6896	15,000.00	---	---	15,000.00
National Endowment for the Humanities						
Save America's Treasures Fund (0151)						
DOC PRESERVATION PS	12.095	2488	228,060.00	86,877.41	---	141,182.59

Library Services

Secretary of State Fund (0195)						
SEC OF STATE PS	12.030	4193	551,712.00	407,145.38	---	144,566.62
SEC OF STATE E&E	12.030	4194	227,574.00	138,952.04	---	88,621.96
FED AID PUBLIC LIBRARY	12.125	4199	4,567,000.00	2,750,833.08	---	1,816,166.92

State Auditor

State Auditor Fund (0115)						
STATE AUDITOR PS	12.140	4508	454,587.00	247,002.50	---	207,584.50
STATE AUDITOR E&E	12.140	4509	30,123.00	15,364.75	---	14,758.25

Attorney General

Attorney General Fund (0136)						
ATTORNEY GENERAL ST OWNED	13.130	2673	87,298.00	87,298.00	---	---
DOMESTIC VIOLENCE	12.200	2885	100,000.00	---	---	100,000.00
ATTORNEY GENERAL	13.130	3186	45,595.00	45,477.24	---	117.76
MEDICAID FRAUD UNIT PS	12.205	4025	786,291.00	667,546.42	---	118,744.58
MEDICAID FRAUD UNIT E&E	12.205	4026	776,170.00	36,284.87	---	739,885.13
ATTORNEY GENERAL PS	12.195	4057	1,597,764.00	1,285,162.00	---	312,602.00
ATTORNEY GENERAL E&E	12.195	4058	526,011.00	508,720.02	---	17,290.98

Missouri Office Prosecution Services

Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.210	2019	131,921.00	77,825.19	---	54,095.81
OFFICE OF PROS SVS E&E	12.210	2318	930,900.00	98,080.15	---	832,819.85

OFFICE OF ADMINISTRATION

Office of Administration Fund (0135)						
M&R D&C DISASTER RECOVERY	18.020	0710	43,020.00	17,485.68	---	25,534.32

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Commissioner's Office</u>						
Office of Administration Fund (0135)						
INTERGOVT COOPERATION	05.365	5926	250,000.00	---	---	250,000.00
<u>Division of Accounting</u>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS	05.495	5979	20,275.00	17,952.25	---	2,322.75
TEACHER RETIREMENT CONTR	05.475	9852	520,000.00	198,664.30	---	321,335.70
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS	05.495	5980	11,815.00	10,188.24	---	1,626.76
TEACHER RETIREMENT CONTR	05.475	9857	540,000.00	131,873.26	---	408,126.74
State Auditor Fund (0115)						
UNEMPLOYMENT BENEFITS	05.495	6333	481.00	---	---	481.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS	05.495	2306	4,000.00	844.00	---	3,156.00
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS	05.495	7077	4,943.00	---	---	4,943.00
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS	05.495	6145	13,999.00	3,969.00	---	10,030.00
Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS	05.495	6796	1,342.00	---	---	1,342.00
Office of Administration Fund (0135)						
FLOOD CONTROL	05.345	0132	1,153,291.00	1,153,290.21	---	0.79
NATIONAL FOREST	05.350	0133	5,045,148.00	5,045,147.98	---	0.02
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS	05.495	5981	5,097.00	637.48	---	4,459.52
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS	05.495	5982	1,376.00	896.55	---	479.45
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS	05.495	6336	4,288.00	2,255.38	---	2,032.62
Health Fund (0143)						
UNEMPLOYMENT BENEFITS	05.495	5983	71,557.00	35,554.75	---	36,002.25
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS	05.495	5984	38,028.00	31,549.38	---	6,478.62
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS	05.495	5985	8,768.00	7,915.77	---	852.23

Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS	05.495	5986	47,560.00	6,672.02	---	40,887.98
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS	05.495	4264	17,086.00	3,085.11	---	14,000.89
Division of Labor Standards Fund (0186)						
UNEMPLOYMENT BENEFITS	05.495	6669	340.00	---	---	340.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS	05.495	5987	56,667.00	21,521.50	---	35,145.50
Secretary of State Fund (0195)						
UNEMPLOYMENT BENEFITS	05.495	7428	6,250.00	---	---	6,250.00
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS	05.495	5988	1,982.00	---	---	1,982.00
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS	05.495	3176	182,009.00	115,338.28	---	66,670.72
TEACHER RETIREMENT CONTR	05.475	5172	10,000.00	1,806.93	---	8,193.07
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.495	2242	30,366.00	22,744.69	---	7,621.31
<u>Division of Budget and Planning</u>						
Office of Administration Fund (0135)						
SPECIALIZED RESEARCH	05.020	3185	50,000.00	---	---	50,000.00
<u>Information Technology Services Division</u>						
Office of Administration Fund (0135)						
OA IT CONSOLIDATION E&E	05.030	0640	4,382.00	---	---	4,382.00
INFO TECH SRV DIV PS	05.030	7494	92,618.00	---	---	92,618.00
INFO TECH SRV DIV E&E	05.030	7495	3,856,331.00	---	---	3,856,331.00
STATE SECURITY OFCR PS	05.030	7499	75,281.00	---	---	75,281.00
STATE SECURITY OFCR E&E	05.030	7501	13,500.00	---	---	13,500.00
JUSTICE INTEGRATION E&E	05.030	7504	987,598.00	---	---	987,598.00
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.035	1283	15,939,833.00	14,062,316.86	---	1,877,516.14
FED IT CONSOLIDATION E&E	05.035	1285	51,378,470.00	40,064,318.00	---	11,314,152.00
<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
Office of Administration Fund (0135)						
CONTINGENCY SHORTFALLS	13.145	3138	18,752.00	---	---	18,752.00
Attorney General Fund (0136)						
CONTINGENCY SHORTFALLS	13.145	0021	3,500.00	2,617.76	---	882.24
Natural Resources Fund (0140)						
DNR RELOCATE GRN BLDG	15.105	0970	64,989.70	---	---	64,989.70
CONTINGENCY SHORTFALLS	13.145	1353	7,000.00	2,853.09	---	4,146.91
State Emergency Management Fund (0145)						
CONTINGENCY SHORTFALLS	13.145	1943	500.00	31.44	---	468.56

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Unemployment Compensation Administration Fund (0948)						
ST LOUIS BUILDING	21.026	3216	625,800.00	---	---	625,800.00
ST LOUIS BLDG REED ACT	21.026	3443	638,200.00	---	---	638,200.00
<u>Office of Child Advocate</u>						
Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.155	6323	67,032.00	64,063.56	---	2,968.44
OFFICE CHILD ADVOCATE E&E	05.155	6324	66,883.00	9,378.31	---	57,504.69
<u>DEPARTMENT OF AGRICULTURE</u>						
Agriculture Fund (0133)						
REPLACEMENT VEHICLES	06.025	0540	78,250.00	75,332.00	---	2,918.00
AGRICULTURE STATE OWNED	13.040	2533	15,674.00	15,673.57	---	0.43
<u>Office of Director</u>						
Agriculture Fund (0133)						
DIRECTOR'S OFFICE PS	06.005	0530	205,473.00	63,859.70	---	141,613.30
DIRECTOR'S OFFICE E&E	06.005	0531	3,895,227.00	2,801,584.50	---	1,093,642.50
<u>Division of Animal Health</u>						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.075	0245	649,083.00	471,466.39	---	177,616.61
ANIMAL HEALTH ADMIN E&E	06.075	8829	2,648,083.00	699,442.17	---	1,948,640.83
<u>Division of Grain Inspection and Warehousing</u>						
Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.090	6119	41,858.00	14,528.50	---	27,329.50
GRAIN REGULATORY SVS E&E	06.090	6120	41,189.00	6,057.56	---	35,131.44
<u>Division of Plant Industries</u>						
Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.100	0255	380,332.00	268,189.61	---	112,142.39
PLANT INDUSTRIES PRGM E&E	06.100	0259	513,208.00	389,118.29	---	124,089.71
GYPSY MOTH CNTRL PRGM	06.105	1825	33,000.00	---	---	33,000.00
GYPSY MOTH CNTRL PRGM PS	06.105	3559	27,000.00	21,402.35	---	5,597.65
GYPSY MOTH CNTRL PRGM E&E	06.105	3560	40,000.00	32,166.64	---	7,833.36

Division of Weights and Measures

Agriculture Fund (0133)							
WEIGHTS & MEASURES E&E	06.115	2572	50,000.00	---	---	---	50,000.00
WEIGHTS & MEASURES PS	06.115	6662	67,766.00	---	---	---	67,766.00

Agric Business Development Division

Agriculture Fund (0133)							
AG&SMALL BUS DEV AUTH	06.045	3407	250,000.00	---	---	---	250,000.00
AGRI BUSINESS DEV PS	06.030	5279	82,326.00	8,131.54	---	---	74,194.46
AGRI BUSINESS DEV E&E	06.030	5280	298,808.00	90,185.68	---	---	208,622.32

**DEPARTMENT OF INSURANCE,
FINANCIAL INSTITUTIONS AND
PROFESSIONAL REGISTRATION**

MDI Fund (0192)							
HEALTH INSUR COUNSELING	07.715	0794	600,000.00	600,000.00	---	---	---

DEPARTMENT OF ECONOMIC DEVELOPMENT

Job Development and Training Fund (0155)							
DED LEASING	13.050	1980	1,754,950.00	1,754,949.99	---	---	0.01
DED STATE OWNED	13.050	2561	1,062,586.00	1,028,074.92	---	---	34,511.08

Administrative Services

Economic Development - Community Development Block Grant (Administration) Fund (0123)							
ADMINISTRATIVE SVS PS	07.005	1018	43,576.00	21,154.93	---	---	22,421.07
ADMINISTRATIVE SVS E&E	07.005	2275	4,999.00	436.01	---	---	4,562.99
Economic Development Fund (0129)							
ADMINISTRATIVE SVS E&E	07.005	2276	4,117.00	4,117.00	---	---	---
Job Development and Training Fund (0155)							
ADMINISTRATIVE SVS PS	07.005	1019	2,705,947.00	1,906,516.36	---	---	799,430.64
ADMINISTRATIVE SVS E&E	07.005	2172	661,543.00	364,411.08	---	---	297,131.92

Economic Development Agencies

Economic Development - Community Development Block Grant (Pass-through) Fund (0118)							
COMTY DEV BLOCK GRANT	07.060	2427	28,000,000.00	26,947,415.27	---	---	1,052,584.73
Economic Development - Community Development Block Grant (Administration) Fund (0123)							
MARKETING PS	07.015	2378	90,036.00	57,454.20	---	---	32,581.80
MARKETING E&E	07.015	2380	52,229.00	13,694.47	---	---	38,534.53

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
SALES PS	07.015	2399	58,276.00	29,675.96	---	28,600.04
SALES E&E	07.015	2400	33,484.00	33,212.61	---	271.39
FINANCE PS	07.015	2412	213,981.00	192,754.00	---	21,227.00
FINANCE E&E	07.015	2413	127,170.00	26,818.66	---	100,351.34
COMPLIANCE PS	07.015	2424	302,761.00	282,600.99	---	20,160.01
COMPLIANCE E&E	07.015	2425	194,995.00	86,441.68	---	108,553.32
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.110	2188	694,699.00	307,823.56	---	386,875.44
MO ARTS COUNCIL PS	07.110	4357	276,357.00	210,615.01	---	65,741.99
Economic Development - Management Information Systems Fund (0141)						
MO MANF EXT PARTNERSHIP	07.020	3624	2,200,000.00	---	---	2,200,000.00
Job Development and Training Fund (0155)						
WORKFORCE DEVELOPMENT PS	07.130	0584	20,169,096.00	15,624,073.64	---	4,545,022.36
JOB TRAINING	07.140	0585	89,695,988.00	77,620,381.81	---	12,075,606.19
TAA & JTPA PROGRAMS	07.140	0594	7,000,000.00	4,657,706.98	---	2,342,293.02
WORKFORCE DEVELOPMENT E&E	07.130	2190	3,150,197.00	3,146,163.83	---	4,033.17
MARKETING PS	07.015	2429	45,507.00	---	---	45,507.00
WOMEN'S COUNCIL ADMIN PS	07.145	7040	52,000.00	51,916.75	---	83.25
WOMEN'S COUNCIL ADMIN E&E	07.145	7041	16,502.00	16,502.00	---	---
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM	07.105	2184	2,793,562.00	2,524,372.80	---	269,189.20
MO COMMUNITY SVS COMM PS	07.105	3642	177,362.00	149,782.73	---	27,579.27
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	2,279,487.00	2,099,178.87	---	180,308.13
DESE STATE OWNED	13.005	2786	880,387.00	784,926.99	---	95,460.01
Elementary and Secondary Education Fund (0105)						
DESE STATE OWNED	13.005	2581	263,130.00	263,118.76	---	11.24
FED GRANTS & DONATIONS	02.040	4206	15,000,000.00	1,747,905.33	---	13,252,094.67
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	19,175.00	18,910.09	---	264.91

Administration

Elementary and Secondary Education
Fund (0105)

SCHOOL FOOD SERVICES	02.025	0496	191,825,650.00	176,686,526.96	---	15,139,123.04
DIV OF GENERAL ADMIN PS	02.005	0538	936,884.00	751,374.73	---	185,509.27
DIV OF GENERAL ADMIN E&E	02.005	2296	698,699.00	474,282.17	---	224,416.83

Division of School Improvement

Elementary and Secondary Education
Fund (0105)

CHARTER SCHOOLS	02.120	0047	2,432,000.00	---	---	2,432,000.00
TITLE I IASA	02.055	0500	190,000,000.00	189,615,012.19	---	384,987.81
EARLY CHILDHOOD PROGRAM	02.080	0947	824,000.00	329,600.00	---	494,400.00
COMPREHENSIVE SCHOOL REF	02.130	1805	4,000,000.00	3,279,969.00	---	720,031.00
TECHNOLOGY	02.050	2800	5,600,000.00	3,667,740.00	---	1,932,260.00
FEDERAL REFUGEES	02.145	3033	800,000.00	296,033.00	---	503,967.00
TITLE V IASA	02.065	4600	3,500,000.00	3,241,931.95	---	258,068.05
SCHOOL IMPROVEMENT PS	02.045	4958	2,769,133.00	2,589,165.00	---	179,968.00
SCHOOL IMPROVEMENT E&E	02.045	4959	4,589,867.00	4,569,546.06	---	20,320.94
TITLE I READING FIRST	02.060	5631	29,908,815.00	18,476,455.85	---	11,432,359.15
PERFORM BASED ASSESSMENT	02.095	5632	7,184,722.00	7,184,720.52	---	1.48
RURAL/LOW INC SCHL GRANTS	02.135	5875	3,600,000.00	2,209,380.00	---	1,390,620.00
LANGUAGE ACQUISITION	02.140	5876	5,200,000.00	3,610,806.00	---	1,589,194.00
SCHOOLS WITH DISTINCTION	02.160	6096	13,000.00	362.01	---	12,637.99
AP/DUAL CREDIT	02.100	6102	35,000.00	35,000.00	---	---
CHARACTER ED INITIATIVES	02.150	6165	600,000.00	139,150.25	---	460,849.75
TITLE II IMP TEACHER QLTY	02.105	6218	64,348,890.00	48,426,479.00	---	15,922,411.00
HEAD START COLLABORATION	02.085	7325	300,000.00	225,692.43	---	74,307.57
SAFE & DRUG FREE SCHOOLS	02.110	8309	9,600,000.00	5,118,229.00	---	4,481,771.00

Division of Career Education

Elementary and Secondary Education
Fund (0105)

CHILD CARE DEV TRAINING	02.080	0027	400,000.00	213,539.44	---	186,460.56
VOC ED-DISTRIBUTIONS	02.195	0513	27,000,000.00	24,580,583.12	---	2,419,416.88
WORKFORCE INVESTMENT ACT	02.200	0515	9,000,000.00	6,598,360.46	---	2,401,639.54
AFTER SCHOOL PROGRAMMING	02.210	0948	17,408,383.00	15,161,538.40	---	2,246,844.60
TROOPS TO TEACHERS E&E	02.215	2435	153,610.00	72,023.45	---	81,586.55
CAREER EDUCATION PS	02.045	4970	2,062,954.00	1,818,430.77	---	244,523.23
CAREER EDUCATION E&E	02.045	4971	827,796.00	794,117.02	---	33,678.98
ADULT ED & LITERACY	02.205	9428	12,000,000.00	8,979,209.83	---	3,020,790.17

Division of Special Education

Elementary and Secondary Education
Fund (0105)

BOARD OPERATED PS	02.015	0020	1,670,760.00	552,851.03	---	1,117,908.97
SPECIAL EDUCATION-GRANT	02.220	2265	225,315,211.00	223,129,486.98	---	2,185,724.02

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
BOARD OPERATED E&E	02.015	2301	2,007,881.00	1,078,619.18	---	929,261.82
BD OPERATING MEDICAID E&E	02.015	3574	500,000.00	441,265.40	---	58,734.60
FIRST STEPS	02.230	4580	7,761,583.00	5,778,720.03	---	1,982,862.97
SPECIAL EDUCATION PS	02.045	4976	1,756,086.00	1,444,823.04	---	311,262.96
SPECIAL EDUCATION E&E	02.045	4977	532,189.00	221,289.29	---	310,899.71
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.280	2346	213,276.00	117,348.16	---	95,927.84
MO ASSISTIVE TECH-EE	02.280	2350	588,831.00	529,304.15	---	59,526.85
<u>Division of Teacher Quality and Urban</u>						
Elementary and Secondary Education Fund (0105)						
TEACHER QUALITY/URBAN PS	02.045	4982	21,665.00	6,143.78	---	15,521.22
TEACHER QUALITY/URBAN E&E	02.045	4983	30,800.00	9,225.22	---	21,574.78
EDUCATION LEADERSHIP	02.165	5219	300,000.00	220,489.63	---	79,510.37
GOLD STAR SCHOOLS	02.155	6095	15,000.00	2,072.28	---	12,927.72
TRANSITION TO TEACHING	02.165	6166	250,000.00	10.60	---	249,989.40
<u>Division of Vocational Rehabilitation</u>						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.175	0507	39,061,770.00	32,798,486.51	---	6,263,283.49
DISABILITY DETERMIN GRANT	02.180	0512	16,000,000.00	10,396,695.06	---	5,603,304.94
FIELD SUPPORT SVS PS	02.170	0523	24,830,688.00	19,605,946.83	---	5,224,741.17
VOC REHAB GRANT FROM DMH	02.175	1294	1,000,000.00	999,999.47	---	0.53
FIELD SUPPORT SVS E&E	02.170	2317	3,572,207.00	2,399,269.52	---	1,172,937.48
INDEPENDENT LIVING CNTRS	02.185	2808	1,592,546.00	1,432,201.81	---	160,344.19
PROJECT SUCCESS	02.190	5607	500,000.00	271,338.00	---	228,662.00
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>Higher Education Administration</u>						
Higher Education Fund (0116)						
GEAR UP PROGRAM PS	03.080	0441	227,926.00	103,314.98	---	124,611.02
GEAR UP PROGRAM E&E	03.080	0447	538,867.00	23,561.54	---	515,305.46
GEAR UP PROGRAM	03.080	0450	697,572.00	95,100.00	---	602,472.00
EISENHOWER GRANT PS	03.020	0795	60,346.00	32,725.87	---	27,620.13
EISENHOWER GRANT E&E	03.020	0796	20,400.00	13,926.15	---	6,473.85
COORDINATION ADMIN EE	03.005	1064	80,000.00	12,147.85	---	67,852.15
COORDINATION ADMIN PS	03.005	1110	145,000.00	131,531.10	---	13,468.90

EISENHOWER GRANT	03.020	1305	1,698,000.00	1,589,083.56	---	108,916.44
FED GRANTS/DONATIONS E&E	03.025	5316	1,953,400.00	40,468.78	---	1,912,931.22
FED GRANTS/DONATIONS PS	03.025	6228	45,600.00	5,509.39	---	40,090.61
FED GRANTS/DONATIONS	03.025	6229	1,000.00	---	---	1,000.00

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

Health Fund (0143)

FEDERAL GRANTS E&E	10.635	2123	4,983,445.00	2,622,961.76	---	2,360,483.24
HEALTH STATE OWNED	13.095	2582	449,338.00	449,337.34	---	0.66
HEALTHCARE TECH CASE MGMT	10.603	3447	1,300,000.00	40,659.43	---	1,259,340.57
FEDERAL GRANTS PS	10.635	3946	720,000.00	32,538.67	---	687,461.33
HEALTH LEASING	13.095	4182	2,240,759.00	2,233,800.58	---	6,958.42
REFUNDS	10.630	7330	2,390.00	2,275.87	---	114.13

DHSS Disaster Fund (0178)

DHSS DISASTER FUND	10.640	1689	1.00	---	---	1.00
DHSS AVIAN FLU	10.640	2852	1.00	---	---	1.00

Office of the Director

Health Fund (0143)

DIRECTOR'S OFFICE PS	10.600	8445	1,522,411.00	1,445,790.74	---	76,620.26
DIRECTOR'S OFFICE E&E	10.600	8446	403,297.00	117,769.40	---	285,527.60

Center Emergency Response/Terrorism

Health Fund (0143)

CTR ER RESP/TERRORISM E&E	10.615	5641	20,679,535.00	17,161,436.01	---	3,518,098.99
CTR ER RESP/TERRORISM PS	10.615	5903	2,995,808.00	2,900,444.77	---	95,363.23

State Public Health Lab

Health Fund (0143)

PUBLIC HEALTH LAB PS	10.605	4174	716,965.00	451,600.55	---	265,364.45
PUBLIC HEALTH LAB E&E	10.605	4175	1,292,389.00	1,047,012.92	---	245,376.08

Office of Minority Health

Health Fund (0143)

OFC OF MINORITY HLTH PS	10.675	7146	120,266.00	20,617.52	---	99,648.48
OFC OF MINORITY HLTH E&E	10.675	7147	609,409.00	---	---	609,409.00
MINORITY HLTH & AGING PRG	10.675	7149	45,045.00	---	---	45,045.00

Administration

Health Fund (0143)

ADMIN SHARED EXPENSES E&E	10.610	6806	65,315.00	54,552.00	---	10,763.00
DIVISION OF ADMIN PS	10.610	7695	2,287,907.00	2,079,423.20	---	208,483.80
DIVISION OF ADMIN E&E	10.610	7696	2,651,151.00	1,575,476.93	---	1,075,674.07

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Division of Community and Public Health</u>						
Health Fund (0143)						
HEAD INJURY SERVICES	10.655	0271	102,653.00	---	---	102,653.00
DIV COMM&PUBLIC HLTH PS	10.645	1217	15,207,001.00	12,586,965.22	---	2,620,035.78
DIV COMM&PUBLIC HLTH E&E	10.645	1218	3,694,779.00	2,081,248.90	---	1,613,530.10
DIV COMM&PUBLIC HLTH PROG	10.655	1256	31,495,822.00	25,075,931.92	---	6,419,890.08
MEDICATIONS	10.655	1493	11,213,055.00	9,644,273.24	---	1,568,781.76
SUMMER FOOD SVS PRGM DIST	10.660	1662	7,263,879.00	7,248,125.85	---	15,753.15
DCPH MEDICAID PS	10.645	1964	968,421.00	932,628.30	---	35,792.70
DCPH MEDICAID E&E	10.645	1966	86,388.00	63,620.79	---	22,767.21
DCPH PROG MEDICAID	10.655	1974	219,980.00	209,949.75	---	10,030.25
HEAD INJRY SVS MEDICAID	10.655	2002	146,947.00	120,611.59	---	26,335.41
MEDICAL LOAN PROGRAM	10.670	3934	274,446.00	133,000.00	---	141,446.00
SEXUAL ASSAULT PREVENTION	10.655	4659	889,134.00	757,235.22	---	131,898.78
ALTERNATIVES TO ABORTION	10.665	7055	760,000.00	204,486.59	---	555,513.41
WIC SUPP FOOD DISTRIBUT	10.660	7730	110,370,273.00	99,546,051.82	---	10,824,221.18
CHILD-ADULT CARE FOOD PRG	10.660	8456	39,256,964.00	38,683,441.99	---	573,522.01
<u>Division of Senior and Disability Service</u>						
Health Fund (0143)						
DIV SENIOR&DISABILITY PS	10.680	1260	2,969,162.00	2,647,794.93	---	321,367.07
DIV SENIOR&DISABILITY E&E	10.680	1261	466,132.00	307,065.56	---	159,066.44
DSDS MEDICAID PS	10.680	2012	5,885,862.00	5,662,678.70	---	223,183.30
DSDS MEDICAID E&E	10.680	2013	506,881.00	222,057.95	---	284,823.05
IN HOME SVS PRGM MEDICAID	10.690	2029	242,161,888.00	230,297,555.81	---	11,864,332.19
HCS MEALS MEDICAID	10.700	2033	5,041,626.00	4,297,786.50	---	743,839.50
ALZHEIMER'S SERVICE	10.695	2909	265,670.00	---	---	265,670.00
HOME & COMMUNITY SVS PRGM	10.685	2980	1,667,028.00	919,756.55	---	747,271.45
HOME & COMMNTY SVS GRANTS	10.700	2981	31,536,227.00	29,230,602.46	---	2,305,624.54
Division of Aging Donations Fund (0168)						
HOME & COMMUNITY SVS PRGM	10.685	4847	50,000.00	1,599.31	---	48,400.69
<u>Division of Regulation and Licensure</u>						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.720	1266	7,236,546.00	6,553,295.38	---	683,250.62
DIV OF REG&LICENSURE E&E	10.720	1269	884,241.00	698,637.60	---	185,603.40
CHILD CARE IMPROVE PRGM	10.725	1812	1,403,675.00	1,093,211.59	---	310,463.41
DRL MEDICAID PS	10.720	2018	3,911,950.00	2,882,144.95	---	1,029,805.05
DRL MEDICAID E&E	10.720	2021	582,903.00	178,496.93	---	404,406.07

DEPARTMENT OF TRANSPORTATION

Multimodal Operations Fund (0126)

FRINGES MULTIMODAL PS	04.260	0102	193,467.00	153,613.38	---	39,853.62
GRANTS-SEC 5303 (8)	04.305	0437	10,100,000.00	5,095,790.91	---	5,004,209.09
GRANTS-SEC 5309 (SEC 3)	04.300	1316	15,500,000.00	8,703,053.08	---	6,796,946.92
HIGH SPEED RAIL STUDY	04.310	1880	1.00	---	---	1.00
NEW FREEDOM PRGM	04.280	2263	300,000.00	---	---	300,000.00
JOB ACCESS & REV COM GNTS	04.295	2264	500,000.00	402,656.13	---	97,343.87
SMALL URBANIZED TRAN ASST	04.290	4263	1.00	---	---	1.00
SUPPORT TO MULTIMODAL DIV	04.265	4272	71,500.00	71,500.00	---	---
LOCAL RAIL SERVICE ASSIST	04.310	5306	1.00	---	---	1.00
CI GRANTS SEC 5310 (16)	04.280	8493	2,052,292.00	1,915,853.16	---	136,438.84
SMALL URBAN&RURAL TRAN	04.295	8726	15,172,678.00	11,151,375.84	---	4,021,302.16
MULTIMODAL OPS ADMIN PS	04.260	8901	455,087.00	344,198.96	---	110,888.04
MULTIMODAL OPS ADMIN E&E	04.260	8902	400,000.00	111,505.28	---	288,494.72
FEDERAL AVIATION ASSIST	04.345	8905	57,519,063.00	21,604,332.12	---	35,914,730.88

Transportation - Highway Safety Fund (0149)

MAINTENANCE PS	04.215	6309	341,038.00	316,441.58	---	24,596.42
MAINTENANCE E&E	04.215	6310	50,000.00	49,518.11	---	481.89
FRINGES MAINTENANCE PS	04.215	6312	49,715.00	41,685.93	---	8,029.07
FRINGES MAINTENANCE E&E	04.215	6313	1,738.00	1,616.54	---	121.46
HIGHWAY SAFETY GRANTS	04.215	6314	34,300,000.00	32,182,380.99	---	2,117,619.01

MCSAP/Division of Transportation Fund (0185)

MOTOR CARRIER SFTY ASSIST	04.215	6315	1,500,000.00	1,401,592.11	---	98,407.89
---------------------------	--------	------	--------------	--------------	-----	-----------

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**Labor and Industrial Relations - Commission on
Human Rights Fund (0117)

DOLIR LEASING	13.060	2464	835.00	835.00	---	---
DOLIR STATE OWNED	13.060	2783	28,698.00	18,849.64	---	9,848.36

Labor and Industrial Relations Administrative
Fund (0122)

DOLIR STATE OWNED	13.060	2798	226,430.00	224,708.37	---	1,721.63
-------------------	--------	------	------------	------------	-----	----------

Division of Labor Standards Fund (0186)

DOLIR STATE OWNED	13.060	2697	6,594.00	6,566.16	---	27.84
-------------------	--------	------	----------	----------	-----	-------

Unemployment Compensation Administration
Fund (0948)

DOLIR STATE OWNED	13.060	2700	1,002,206.00	824,745.31	---	177,460.69
DOLIR LEASING	13.060	3233	241,659.00	146,604.43	---	95,054.57

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Director and Staff</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	2,838,160.00	2,342,011.76	---	496,148.24
DIRECTOR AND STAFF EE	07.800	1870	2,948,633.00	1,187,903.60	---	1,760,729.40
LIFE INSURANCE COSTS	07.800	2926	88,037.00	74,631.51	---	13,405.49
Unemployment Compensation Administration Fund (0948)						
DIRECTOR AND STAFF PS	07.800	5831	59,267.00	---	---	59,267.00
DIRECTOR AND STAFF E&E	07.800	5834	1,544,500.00	745,509.40	---	798,990.60
<u>Division of Labor Standards</u>						
Division of Labor Standards Fund (0186)						
ADMINISTRATION/LS PS	07.815	2320	50,199.00	---	---	50,199.00
ADMINISTRATION/LS E&E	07.815	2507	32,670.00	---	---	32,670.00
ON-SITE CONSULT/LS PS	07.820	5890	780,146.00	416,911.85	---	363,234.15
ON-SITE CONSUL/LS E&E	07.820	5891	298,078.00	111,244.97	---	186,833.03
MINE SAFETY TRNG PRGM PS	07.825	5892	273,561.00	82,859.00	---	190,702.00
MINE SAFETY TRNG PRGM E&E	07.825	5893	82,985.00	38,484.67	---	44,500.33
<u>Division of Worker's Compensation</u>						
Labor and Industrial Relations - Crime Victims Fund (0191)						
CRIME VICTIMS ADMIN	07.845	3887	50,000.00	---	---	50,000.00
CRIME VICTIMS COMP FUND	07.850	7650	2,212,671.00	1,591,407.88	---	621,263.12
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.860	0694	27,641,606.00	19,539,378.77	---	8,102,227.23
ADMIN EMP SEC E&E	07.860	0696	5,691,352.00	3,364,225.11	---	2,327,126.89
EMPLOYMENT & TRAINING PAY	07.865	3910	7,000,000.00	5,443,045.04	---	1,556,954.96
<u>Commission on Human Rights</u>						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.885	5996	843,717.00	760,541.88	---	83,175.12
COMM ON HUMAN RIGHTS E&E	07.885	5998	161,866.00	121,874.26	---	39,991.74

Labor and Industrial Relations CommissionUnemployment Compensation Administration
Fund (0948)

INDUSTRIAL COMMISSION PS	07.810	3094	320,113.00	265,703.38	---	54,409.62
INDUSTRIAL COMMISSION E&E	07.810	3095	53,460.00	16,190.70	---	37,269.30

DEPARTMENT OF MENTAL HEALTHMental Health Intergovernmental Transfer
Fund (0147)

DMH INTERGOVERNMENTAL	10.050	5906	11,000,000.00	6,735,525.00	---	4,264,475.00
Mental Health Fund (0148)						
MENTAL HEALTH LEASING	13.090	0665	7,394.00	6,389.85	---	1,004.15
DMH FEDERAL FUND E&E	10.035	2049	3,501,167.00	1,027,668.78	---	2,473,498.22
MENTAL HEALTH STATE OWNED	13.090	2591	198,635.00	188,266.06	---	10,368.94
ADA-MEDICAID	10.125	3425	499,100.00	---	---	499,100.00
CPS-MEDICAID	10.125	3431	1,159,604.00	---	---	1,159,604.00
DMH INTERGOVERNMENTAL	10.050	5905	16,500,000.00	10,675,680.00	---	5,824,320.00
CHILD SYSTEM OF CARE PS	10.040	7243	75,080.00	71,797.61	---	3,282.39
CHILD SYSTEM OF CARE E&E	10.040	7244	128,764.00	39,284.65	---	89,479.35
CHILD SYSTEM OF CARE PRG	10.040	7245	4,780,190.00	3,994,853.64	---	785,336.36
DMH FEDERAL FUND PS	10.035	9373	591,840.00	312,824.78	---	279,015.22

Office of the Director

Mental Health Fund (0148)

DIRECTOR'S OFFICE PS	10.005	0670	35,605.00	22,231.09	---	13,373.91
SHELTER PLUS CARE GRANTS	10.045	1681	6,343,179.00	6,304,292.51	---	38,886.49
REV MAX CONTRACTS	10.010	1688	55,052.00	55,051.00	---	1.00
DIRECTOR'S OFFICE E&E	10.005	2045	76,223.00	16,067.07	---	60,155.93
OPERATIONAL SUPPORT PS	10.010	5311	698,856.00	606,140.65	---	92,715.35
OPERATIONAL SUPPORT E&E	10.010	5312	747,016.00	448,863.62	---	298,152.38

Division of Alcohol and Drug Abuse

Mental Health Fund (0148)

INCENTIVE & HIGH RISK E&E	10.105	1000	2,821,412.00	1,141,610.89	---	1,679,801.11
ADA TREATMENT SVS E&E	10.110	2051	646,412.00	234,847.63	---	411,564.37
ADA ADMIN PS	10.100	2151	766,126.00	670,751.27	---	95,374.73
ADA ADMIN E&E	10.100	2152	183,541.00	158,383.29	---	25,157.71
PREVENTION & EDU SVS	10.105	2154	4,738,355.00	3,796,531.61	---	941,823.39
SATOP	10.120	3899	407,458.00	384,092.69	---	23,365.31
PREVENTION & EDU SVS PS	10.105	4143	323,624.00	321,109.20	---	2,514.80
PREVENTION & EDU SVS E&E	10.105	4144	801,149.00	200,329.34	---	600,819.66
TOBACCO INVESTIGTNS PS	10.105	4145	232,433.00	204,399.59	---	28,033.41
TOBACCO INVESTIGTNS E&E	10.105	4146	103,622.00	45,650.13	---	57,971.87
ADA TREATMENT SERVICES	10.110	4149	21,352,275.00	21,115,159.59	---	237,115.41
ADA TREATMENT SVS PS	10.110	4150	778,401.00	671,458.86	---	106,942.14
COMMUNITY 2000	10.105	4650	2,059,693.00	1,730,667.91	---	329,025.09

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
SCHOOL BASED PREVENTION	10.105	4651	1,052,185.00	1,052,185.00	---	---
INCENTIVE & HIGH RISK PS	10.105	5056	190,973.00	61,029.89	---	129,943.11
SYS ENHANCEMENT (YTH) PS	10.110	5298	8,561.00	8,517.76	---	43.24
SYS ENHANCEMENT (YTH) E&E	10.110	5299	731,802.00	306,799.74	---	425,002.26
ADA FED MEDICAID	10.110	6677	17,776,304.00	15,341,414.30	---	2,434,889.70
ACCESS RECOVERY GRANT PS	10.110	7037	167,583.00	147,650.47	---	19,932.53
ACCESS RECOVERY GRANT E&E	10.110	7038	693,550.00	693,550.00	---	---
ACCESS RECOVERY TREATMENT	10.110	7039	6,589,796.00	6,589,344.29	---	451.71
SATOP PS	10.120	7246	19,235.00	2,628.63	---	16,606.37
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Fund (0148)						
METRO STL PSY CTR PS	10.320	0874	180,658.00	180,657.92	---	0.08
MID MISSOURI MHC PS	10.325	0876	314,879.00	314,878.84	---	0.16
NW MO PSY REHAB CENTER PS	10.305	1003	496,208.00	496,026.17	---	181.83
STL PSY REHAB CTR PS	10.310	1004	196,209.00	196,208.90	---	0.10
ADULT COMMUNITY PRGM PS	10.210	1480	203,600.00	185,112.06	---	18,487.94
YOUTH COMMUNITY PRGM PS	10.225	1483	100,356.00	73,215.86	---	27,140.14
HOMELESS MENTALLY ILL	10.210	1686	800,000.00	732,624.57	---	67,375.43
CPS ADMIN PS	10.200	1846	569,598.00	490,027.09	---	79,570.91
CPS ADMIN E&E	10.200	1847	184,734.00	80,506.29	---	104,227.71
ADULT COMMUNITY PRGM E&E	10.210	2054	1,712,633.00	650,388.69	---	1,062,244.31
ADULT COMMUNITY PROGRAM	10.210	2055	15,912,396.00	9,798,407.22	---	6,113,988.78
YOUTH COMMUNITY PRGM E&E	10.225	2058	1,113,607.00	32,018.47	---	1,081,588.53
YOUTH COMMUNITY PROGRAM	10.225	2059	2,776,148.00	1,744,181.80	---	1,031,966.20
SUICIDE PREVENTION PS	10.200	2075	23,463.00	19,603.69	---	3,859.31
MEDICATION COST INCREASES	10.240	2767	916,243.00	916,243.00	---	---
SW MO PSY REHAB CTR PS	10.315	3042	114,081.00	113,940.65	---	140.35
SW MO PSY REHAB CTR E&E	10.315	3047	55,113.00	55,112.92	---	0.08
SUICIDE PREVENTION E&E	10.200	4654	620,401.00	376,959.58	---	243,441.42
HAWTHORN PSY HOSPTL PS	10.350	5567	1,405,152.00	1,405,152.00	---	---
HAWTHORN PSY HOSPTL E&E	10.350	5568	78,684.00	78,684.00	---	---
ADULT CP FED MEDICAID	10.210	6678	58,836,324.00	54,693,553.12	---	4,142,770.88
YOUTH CP FED MEDICAID	10.225	6679	17,112,211.00	15,163,706.09	---	1,948,504.91
COTTONWOOD TRMT CTR PS	10.355	7014	1,507,397.00	1,278,060.81	---	229,336.19
NW MO PSY REHAB OVERTIME	10.305	7189	10,446.00	10,445.94	---	0.06
STL PSY REHAB OVERTIME	10.310	7191	864.00	864.00	---	---

HAWTHORN HOSP OVERTIME	10.350	7194	6,708.00	6,707.93	---	0.07
COTTONWOOD TRMT OVERTIME	10.355	7196	1,040.00	1,040.00	---	---
METRO STL PSY OVERTIME	10.320	7198	1,061.00	1,060.97	---	0.03
MID MO MHC OVERTIME	10.325	7200	5,630.00	5,629.86	---	0.14
FULTON STATE HOSPITAL PS	10.300	7356	122,765.00	122,764.02	---	0.98
FULTON STATE HOSPITAL E&E	10.300	7357	75,150.00	47,275.54	---	27,874.46

**Division of Mental Retardation -
Developmental Disabilities**

Mental Health Fund (0148)

BELLEFONTAINE HC PS	10.555	0886	1,234,888.00	1,234,879.24	---	8.76
NW COMMUNITY SERVICES PS	10.560	0887	706,402.00	706,402.00	---	---
MARSHALL HC PS	10.565	0888	1,763,303.00	1,718,377.08	---	44,925.92
MR COMMUNITY PROGRAMS PS	10.405	1683	798,181.00	732,225.48	---	65,955.52
MR COMMUNITY PROGRAMS E&E	10.405	1684	41,776.00	34,765.26	---	7,010.74
MRDD ADMIN PS	10.400	1913	245,543.00	214,913.87	---	30,629.13
MRDD ADMIN E&E	10.400	1914	63,881.00	39,185.22	---	24,695.78
COMMUNITY PROGRAMS	10.405	1922	11,315,726.00	2,493,826.06	---	8,821,899.94
COMMUNITY PRG-MEDICAID MT	10.405	2074	13,403,061.00	12,316,221.00	---	1,086,840.00
BELLEFONTAINE HC E&E	10.555	2347	653,871.00	652,728.25	---	1,142.75
MARSHALL HC E&E	10.565	2355	351,690.00	342,742.06	---	8,947.94
HIGGINSVILLE HC PS	10.560	3027	262,582.00	262,581.83	---	0.17
KANSAS CITY RC E&E	10.520	3028	166,517.00	154,742.36	---	11,774.64
SIKESTON RC E&E	10.540	3029	8,872.00	8,871.36	---	0.64
ST LOUIS RC E&E	10.550	3030	186,342.00	178,745.71	---	7,596.29
MRDD POOL-MEDICAID MATCH	14.160	3630	2,432,806.00	2,432,805.15	---	0.85
MRDD POOL E&E	14.160	3634	596,050.00	591,959.34	---	4,090.66
DEV DISABILITS GRANT PS	10.410	4163	351,122.00	312,068.85	---	39,053.15
DEV DISABILITS GRANT E&E	10.410	4164	1,187,593.00	773,012.60	---	414,580.40
MRDD FED MEDICAID	10.405	6680	219,172,540.00	218,714,518.12	---	458,021.88
ALBANY RC PS	10.500	7125	418,218.00	415,944.61	---	2,273.39
CENTRAL MO RC PS	10.505	7126	946,604.00	946,604.00	---	---
HANNIBAL RC PS	10.510	7127	316,782.00	299,083.39	---	17,698.61
JOPLIN RC PS	10.515	7128	357,016.00	357,016.00	---	---
KANSAS CITY RC PS	10.520	7129	1,478,239.00	1,472,272.94	---	5,966.06
KIRKSVILLE RC PS	10.525	7130	302,456.00	254,512.67	---	47,943.33
POPULAR BLUFF RC PS	10.530	7131	295,305.00	289,924.18	---	5,380.82
ROLLA RC PS	10.535	7132	569,305.00	448,040.78	---	121,264.22
SIKESTON RC PS	10.540	7133	236,049.00	231,785.13	---	4,263.87
SPRINGFIELD RC PS	10.545	7134	676,099.00	640,393.14	---	35,705.86
ST. LOUIS RC PS	10.550	7135	3,912,000.00	3,911,098.70	---	901.30
ALBANY RC E&E	10.500	7136	858.00	769.85	---	88.15
CENTRAL MO RC E&E	10.505	7137	105,247.00	98,479.20	---	6,767.80
HANNIBAL RC E&E	10.510	7138	16,108.00	16,108.00	---	---
JOPLIN RC E&E	10.515	7139	55,833.00	278.54	---	55,554.46
KIRKSVILLE RC E&E	10.525	7140	18,837.00	18,837.00	---	---
POPULAR BLUFF RC E&E	10.530	7141	15,754.00	15,754.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
ROLLA RC E&E	10.535	7142	26,088.00	23,769.80	---	2,318.20
SPRINGFIELD RC E&E	10.545	7143	24,552.00	---	---	24,552.00
BELLEFONTAINE HC OVERTIME	10.555	7228	35,976.00	35,974.67	---	1.33
HIGGINSVILLE HC OVERTIME	10.560	7230	85,769.00	85,769.00	---	---
MARSHALL HC OVERTIME	10.565	7232	50,839.00	50,839.00	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Fund (0140)						
JOBS NOW PROJECTS	06.395	1005	1,000.00	---	---	1,000.00
DNR STATE OWNED	13.045	2701	242,308.00	241,625.53	---	682.47
REFUND ACCOUNTS	06.415	2736	1,142.00	---	---	1,142.00
HISTORICAL EXHIBIT E&E	06.362	3360	1.00	---	---	1.00
DNR LEASING	13.045	4306	384,990.00	382,738.90	---	2,251.10
HOMELAND SECURITY E&E	06.385	5643	129,582.00	104,878.73	---	24,703.27
HOMELAND SECURITY PS	06.385	6326	69,745.00	68,803.62	---	941.38
HOMELAND SECURITY PRGM	06.385	6807	411,902.00	309,899.30	---	102,002.70
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.415	3545	165.00	---	---	165.00
DNR LEASING	13.045	7081	605.00	605.00	---	---
<u>Department Operations</u>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	1,046,073.00	945,022.91	---	101,050.09
DEPT OPERATIONS E&E	06.200	1811	293,678.00	221,590.22	---	72,087.78
<u>Water Resources Center</u>						
Natural Resources Fund (0140)						
WATER RESOURCES PS	06.225	5247	330,862.00	287,802.95	---	43,059.05
WATER RESOURCES E&E	06.225	5248	190,209.00	135,898.94	---	54,310.06
<u>Soil and Water Conservation Program</u>						
Natural Resources Fund (0140)						
DEMONSTRATION PROJECTS	06.220	8046	100,000.00	---	---	100,000.00

Energy Center

Natural Resources Fund (0140)

ENERGY CNTR OPERATING PS	06.205	3294	687,929.00	518,739.92	---	169,189.08
ENERGY CNTR OPERATING E&E	06.205	3296	109,257.00	77,451.02	---	31,805.98
ENERGY EFFICIENT SERVICES	06.210	3297	9,180,127.00	7,271,332.58	---	1,908,794.42

Division of Environmental Quality

Natural Resources Fund (0140)

HAZARD MAT ANALYSIS	06.250	0884	100,000.00	---	---	100,000.00
ENVIRONMENT EMERG RESPON	06.250	1358	250,000.00	---	---	250,000.00
ENVIRONMENTAL QUALITY PS	06.225	1860	53,051.00	---	---	53,051.00
ENVIRONMENTAL QUALITY E&E	06.225	1871	503,253.00	---	---	503,253.00
TECHNCL ASSIST GRANTS DEQ	06.235	2231	842,000.00	604,293.61	---	237,706.39
LEAKING UNDRGRD STOR TANK	06.260	2506	420,000.00	97,956.73	---	322,043.27
WATER QUALITY STUDY GRANT	06.290	3476	10,833,673.00	2,961,352.88	---	7,872,320.12
AIR POLLUTION CNTRL PS	06.225	5367	456,431.00	442,448.85	---	13,982.15
AIR POLLUTION CNTRL E&E	06.225	5372	530,003.00	169,273.73	---	360,729.27
HAZARDOUS WASTE PS	06.225	5376	3,659,287.00	3,488,001.02	---	171,285.98
HAZARDOUS WASTE E&E	06.225	5382	491,984.00	352,316.45	---	139,667.55
LAND RECLAMATION PS	06.225	5397	457,920.00	417,540.38	---	40,379.62
LAND RECLAMATION E&E	06.225	5402	119,012.00	49,020.07	---	69,991.93
SOLID WASTE MGMT E&E	06.225	6058	200.00	---	---	200.00
WATER PROTECTION PRG PS	06.225	7173	2,901,499.00	2,844,296.16	---	57,202.84
WATER PROTECTION PRG E&E	06.225	7177	1,567,983.00	1,077,490.39	---	490,492.61
AIR POLL CONTROL GRANTS	06.240	7452	1,409,300.00	717,855.25	---	691,444.75
ABANDNED MINE LAND RECLMT	06.265	7455	1,750,000.00	381,012.19	---	1,368,987.81
SMALL OPERATOR ASSIST	06.265	7606	50,000.00	---	---	50,000.00
SUPERFUND CLEANUP	06.260	8053	975,000.00	588,571.75	---	386,428.25
Abandoned Mined Reclamation Fund (0697)						
LAND RECLAMATION-EE	06.225	6879	15.00	---	---	15.00

Division of Geology and Land Survey

Natural Resources Fund (0140)

DGLS OPERATION PS	06.225	2401	646,206.00	560,863.54	---	85,342.46
DGLS OPERATION E&E	06.225	2408	311,045.00	84,192.20	---	226,852.80
LAND SURVEY RESTOR PROJ	06.310	7772	43,000.00	42,694.08	---	305.92

Division of State Parks

Natural Resources Fund (0140)

M&R SPENDING AUTHORITY	18.045	0717	653,724.15	133,204.88	---	520,519.27
STATE PARKS DONATIONS	19.015	0733	1,075,635.39	383,261.75	---	692,373.64
HISTORIC PRESERVATION PS	06.360	1883	340,415.00	330,324.15	---	10,090.85
HISTORIC PRESERVATION E&E	06.360	1884	58,745.00	32,990.96	---	25,754.04
STATE PARK OPERATION PS	06.320	1946	101,853.00	68,983.51	---	32,869.49
STATE PARK OPERATION E&E	06.320	1947	31,306.00	22,948.57	---	8,357.43

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
STATE PARK GRANTS	06.350	2089	175,000.00	12,530.80	---	162,469.20
HISTORIC PRESERV GRANTS	06.370	3290	500,000.00	60,555.82	---	439,444.18
OUTDOOR RECREATION GRANTS	06.355	3292	6,351,607.00	2,058,822.51	---	4,292,784.49
<u>Field Services Division</u>						
Natural Resources Fund (0140)						
FIELD SERVICES PS	06.225	1820	4,015,872.00	3,622,955.44	---	392,916.56
FIELD SERVICES E&E	06.225	1821	1,759,566.00	880,572.62	---	878,993.38
TECHNCL ASSIST GRANTS FSD	06.235	2232	59,005.00	58,981.70	---	23.30
CLEANUP CONTROLLED SUBST	06.250	7182	233,999.00	77,276.52	---	156,722.48
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.065	7470	3,600.00	3,599.88	---	0.12
Adjutant General Fund (0190)						
FMDC-ARMORY FUEL/UTIL	08.217	3344	780,000.00	650,193.38	---	129,806.62
FMDC-CSP-FUEL/UTILITIES	08.217	3345	2,324,120.00	2,232,586.45	---	91,533.55
Federal Drug Seizure Fund (0194)						
FMDC-SHP ENFORCEMENT F/U	08.122	3397	9,357.00	9,357.00	---	---
Justice Assistance Grant Program Fund (0782)						
PUBLIC SAFETY LEASING	13.065	4215	44,116.00	44,116.00	---	---
<u>Office of the Director</u>						
Public Safety - Juvenile Accountability Incentive						
Block Grant Fund (0121)						
JUV JUS ACCTABILITY GRANT	08.020	1584	3,395,000.00	1,525,061.24	---	1,869,938.76
DIRECTOR ADMIN PS	08.005	1603	56,924.00	37,714.80	---	19,209.20
DIRECTOR ADMIN E&E	08.005	1604	13,320.00	3,355.70	---	9,964.30
Public Safety Fund (0152)						
NARCOTICS CONTROL ASSIST	08.025	0961	3,615,000.00	3,607,933.99	---	7,066.01
VICTIM OF CRIME ACT	08.035	0962	8,000,000.00	7,126,321.60	---	873,678.40
JUV JUS DELINQUENCY PREV	08.015	1377	1,799,925.00	1,084,012.60	---	715,912.40
DIRECTOR ADMIN E&E	08.005	1429	424,142.00	195,958.68	---	228,183.32
VIOLENCE AGAINST WOMEN	08.040	2331	2,499,500.00	2,439,564.92	---	59,935.08
RESIDENTIAL SUBST ABUSE	08.060	3390	670,000.00	630,906.01	---	39,093.99
DIRECTOR ADMIN PS	08.005	4340	313,711.00	270,616.25	---	43,094.75
NATL FORENSIC IMPRV PRGM	08.050	6043	227,473.00	216,650.57	---	10,822.43

Justice Assistance Grant Program Fund (0782)

DIRECTOR ADMIN PS	08.005	2248	178,760.00	171,939.24	---	6,820.76
DIRECTOR ADMIN E&E	08.005	2250	61,700.00	54,714.20	---	6,985.80
NARCOTICS CONTROL ASSIST	08.025	2251	6,000,000.00	3,790,301.08	---	2,209,698.92

Division of Fire Safety

Public Safety Fund (0152)

F S ADMIN E&E	08.150	2103	311,270.00	---	---	311,270.00
---------------	--------	------	------------	-----	-----	------------

State Highway Patrol

Public Safety Fund (0152)

HIGH INTSTY DRUG TRAFFG	08.075	0625	2,050,000.00	1,881,520.35	---	168,479.65
SHP TECHNICAL SERVICE PS	08.120	0629	161,566.00	152,001.34	---	9,564.66
SHP ACADEMY E&E	08.105	0972	60,000.00	23,338.09	---	36,661.91
VEH & DRIVER SAFETY E&E	08.110	0974	600,000.00	1,232.15	---	598,767.85
SHP ENFORCEMENT PS	08.085	1135	2,693,823.00	2,137,264.77	---	556,558.23
SHP ENFORCEMENT E&E	08.085	1140	9,609,186.00	2,098,356.14	---	7,510,829.86
SHP TECHNICAL SERVICE E&E	08.120	2284	1,897,969.00	573,649.35	---	1,324,319.65
MO INFO ANALYSIS CTR PS	08.085	3455	630,000.00	212,630.60	---	417,369.40
MO INFO ANALYSIS CTR E&E	08.085	3456	198,491.00	174,840.12	---	23,650.88
FRINGE BENEFITS PS	08.080	4345	1,344,160.00	1,221,511.11	---	122,648.89
FRINGE BENEFITS E&E	08.080	4348	100,333.00	25,272.00	---	75,061.00
CRIME LABS GRANTS	08.100	4372	877,698.00	---	---	877,698.00
CRIME LABS PS	08.100	9478	209,501.00	97,836.37	---	111,664.63
CRIME LABS E&E	08.100	9479	2,636,223.00	454,503.10	---	2,181,719.90

Federal Drug Seizure Fund (0194)

STATE HIGHWAY PATROL	13.070	0810	95,435.00	77,833.25	---	17,601.75
SHP ENFORCEMENT E&E	08.085	7183	878,187.00	736,792.74	---	141,394.26

Division of Liquor Control

Public Safety Fund (0152)

ALCOHOL & TOBACCO CNTR PS	08.145	3088	302,793.00	250,179.08	---	52,613.92
ALCOHOL & TOBACCO CNTR EE	08.145	3089	153,908.00	99,550.89	---	54,357.11

Missouri State Water Patrol

Public Safety Fund (0152)

STATE WATER PATROL E&E	08.140	5674	2,304,504.00	2,159,100.75	---	145,403.25
STATE WATER PATROL PS	08.140	8414	391,598.00	330,334.15	---	61,263.85

Federal Drug Seizure Fund (0194)

STATE WATER PATROL E&E	08.140	7184	20,000.00	5,746.74	---	14,253.26
------------------------	--------	------	-----------	----------	-----	-----------

Adjutant General

Adjutant General Fund (0190)

NG STATEWIDE ENV	19.060	0758	299,725.15	211,577.52	88,147.00	0.63
NG ST CHARLES ARMORY	19.095	0762	18,597,351.00	---	18,597,351.00	---
NG STATEWIDE FUNDING	19.070	0764	3,701,982.80	853,278.05	2,848,704.00	0.75
NG ALBANY ARMORY	19.090	0771	836,778.00	682,379.03	154,398.00	0.97

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
NG MAINTENANCE SHOPS	19.100	0772	3,682,182.00	---	3,682,182.00	---
NG SPIINGFIELD AVCRAD	19.085	0775	61,567,366.00	---	61,567,366.00	---
A G ADMIN PS	08.200	0901	30,000.00	---	---	30,000.00
A G FIELD SUPPORT PS	08.220	0909	27,476.00	---	---	27,476.00
M&R AG-STATEWIDE	18.070	1158	6,961,580.50	2,013,807.16	4,947,773.00	0.34
NF FT WOOD RTI	19.080	1160	18,899,300.00	---	18,899,300.00	---
NATIONAL GUARD	13.075	3195	1,127,921.00	637,584.59	---	490,336.41
NG STATEWIDE ENV-07	19.060	3704	1,595,781.00	---	1,595,781.00	---
NG FT WOOD M19 RANGE	19.075	4243	2,117,445.00	1,324,919.73	792,525.00	0.27
FEDERAL LEASES	13.075	6331	43,108.00	---	---	43,108.00
AG-ENVIRONMENTAL COMP	15.180	6421	1,866.20	---	---	1,866.20
AG-DESIGN SUPPORT	15.190	6423	1,397,386.26	261,463.54	---	1,135,922.72
SPRINGFIELD NEW AVCRAD	15.195	6425	52,836,486.00	4,570,863.50	48,265,622.00	0.50
KC MAINT BLDG	15.200	6433	3,408,860.00	---	---	3,408,860.00
FARMINGTON ADDTN	15.200	6434	59,322.50	---	---	59,322.50
HANNIBAL MAINT BLDG	15.200	6435	66,638.73	56,778.73	---	9,860.00
RICHMOND MAINT BLDG	15.200	6436	589,164.00	---	---	589,164.00
CONTRACT SERVICES PS	08.240	6463	13,031,388.00	7,883,976.23	---	5,147,411.77
CONTRACT SERVICES E&E	08.240	6464	7,133,214.00	6,298,900.45	---	834,313.55
CONTRACT SERVICES REFUNDS	08.240	6465	87,000.00	86,894.44	---	105.56
AG-REAL PROPERTY OPS	15.170	6527	1,284,107.11	819,416.53	---	464,690.58
HANNIBAL ADDITION	15.175	6543	883,528.00	---	---	883,528.00
CHILLICOTHE RENOVATE	15.200	6646	704,366.00	---	---	704,366.00
A G FIELD SUPPORT E&E	08.220	7277	60,593.00	---	---	60,593.00
AG-ENVIRONMENTAL COMP	15.180	7307	130,866.07	15,094.50	---	115,771.57
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.200	7185	33,703.00	20,480.62	---	13,222.38
<u>State Emergency Management Agency</u>						
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.255	0648	346,890.00	296,715.10	---	50,174.90
SEMA GRANT	08.260	1235	70,000,000.00	59,040,864.45	---	10,959,135.55
A G SEMA PS	08.250	1238	991,927.00	866,806.42	---	125,120.58
A G SEMA E&E	08.250	6466	746,631.00	466,257.76	---	280,373.24
FIRST RESPONDER TRAINING	08.260	7011	5,000,000.00	1,006,489.65	---	3,993,510.35
Missouri Disaster Fund (0663)						
SEMA GRANT	08.260	8415	57,450,500.00	57,450,472.75	---	27.25

Missouri Veterans' Commission

Missouri Veterans Commission Fund (0184)

M&R VC-CAPE G. HOME	18.065	0725	700,001.00	700,000.00	1.00	---
FT LEONARD WOOD CEMETERY	21.035	2886	8,000,000.00	---	8,000,000.00	---

DEPARTMENT OF REVENUE**Legal Services**

Revenue Fund (0132)

LEGAL SERV E&E	04.005	1741	70,000.00	41,347.20	---	28,652.80
----------------	--------	------	-----------	-----------	-----	-----------

Customer Services - MVDL

Revenue Fund (0132)

CS MV-DL-CAB PS	04.005	1712	187,239.00	15,767.95	---	171,471.05
CS MV-DL-CAB E&E	04.005	1713	129,816.00	40,440.99	---	89,375.01

Customer Services - Taxation

Revenue Fund (0132)

CUST SERV TAX PS	04.005	1697	47,844.00	23,232.49	---	24,611.51
CUST SERV TAX E&E-0132	04.005	1698	5,970,006.00	3,457,028.45	---	2,512,977.55

DEPARTMENT OF SOCIAL SERVICES

Third Party Liability Collections Fund (0120)

SOCIAL SERVICES LEASING	13.100	2389	1,633.00	1,000.20	---	632.80
SOCIAL SRVS STATE OWNED	13.100	2654	27,605.00	27,604.98	---	0.02

Family Support and Children's Divisions

Donations Fund (0167)

FED GRANTS & DONATIONS	11.010	9946	23,999.00	---	---	23,999.00
------------------------	--------	------	-----------	-----	-----	-----------

Temporary Assistance for Needy Families
Fund (0199)

SOCIAL SRVS STATE OWNED	13.100	2656	406,446.00	406,443.00	---	3.00
-------------------------	--------	------	------------	------------	-----	------

Social Services and Other Sources Fund (0610)

SOCIAL SERVICES LEASING	13.100	1435	6,813,239.00	6,541,301.11	---	271,937.89
DSS FMDC FUEL&UTILITIES	11.007	3303	664,474.00	531,334.86	---	133,139.14
FED GRANTS & DONATIONS	11.010	9942	11,979,960.00	5,510,728.68	---	6,469,231.32

Office of the Director

Social Services and Other Sources Fund (0610)

OFFICE OF DIRECTOR PS	11.005	2956	12,445.00	12,439.91	---	5.09
HUMAN RESOURCE CENTER PS	11.020	2996	190,145.00	151,498.12	---	38,646.88
HUMAN RESOURCE CENTER E&E	11.020	2997	36,985.00	36,110.00	---	875.00
OFFICE OF DIRECTOR E&E	11.005	3065	1,429.00	845.93	---	583.07
FIELD & LINE TRAINING	11.025	6794	131,840.00	111,537.49	---	20,302.51

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>Division of Budget and Finance</u>						
Pharmacy Rebates Fund (0114)						
RECPT & DISBRSM T REFUNDS	11.045	6932	25,000.00	2,574.34	---	22,425.66
Third Party Liability Collections Fund (0120)						
RECPT & DISBRSM T REFUNDS	11.045	6930	279,400.00	279,391.20	---	8.80
Title XIX Fund (0163)						
RECPT & DISBRSM T REFUNDS	11.045	6929	3,133,100.00	3,133,086.59	---	13.41
Federal and Other Fund (0189)						
RECPT & DISBRSM T REFUNDS	11.045	6348	78,000.00	77,299.39	---	700.61
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSM T REFUNDS	11.045	6927	25,000.00	869.71	---	24,130.29
Social Services and Other Sources Fund (0610)						
BUDGET & FINANCE PS	11.035	2958	915,932.00	697,686.82	---	218,245.18
BUDGET & FINANCE E&E	11.035	2959	134,386.00	39,364.26	---	95,021.74
REVENUE MAXIMATION E&E	11.040	6169	1,000,000.00	32,760.00	---	967,240.00
RECPT & DISBRSM T REFUNDS	11.045	6926	275,000.00	263,024.64	---	11,975.36
<u>Division of General Services</u>						
Social Services and Other Sources Fund (0610)						
GENERAL SERVICES PS	11.055	2962	262,488.00	216,189.89	---	46,298.11
GENERAL SERVICES E&E	11.055	2963	65,913.00	55,494.28	---	10,418.72
DGS MAINTENANCE & REPAIR	11.015	2999	10,138.00	10,138.00	---	---
<u>Division of Legal Services</u>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.060	1009	521,063.00	484,001.05	---	37,061.95
LEGAL SERVICES E&E	11.060	1011	115,339.00	102,873.30	---	12,465.70
Social Services and Other Sources Fund (0610)						
LEGAL SERVICES PS	11.060	2964	2,961,959.00	2,843,534.56	---	118,424.44
LEGAL SERVICES E&E	11.060	2965	680,184.00	472,965.90	---	207,218.10
<u>Family Support Division</u>						
Third Party Liability Collections Fund (0120)						
FAMILY SUPPORT ADMIN E&E	11.065	6277	134,577.00	---	---	134,577.00
Family Support and Children's Divisions Donations Fund (0167)						
SVS FOR VISUALLY IMPAIRED	11.170	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.085	8462	10,000.00	9,442.97	---	557.03

Temporary Assistance for Needy Families
Fund (0199)

TEMPORARY ASSISTANCE	11.105	3597	121,064,744.00	104,879,503.73	---	16,185,240.27
FAMIS	11.090	4040	1,084,032.00	1,084,032.00	---	---
COMMUNITY PARTNERSHIP	11.095	5652	4,081,624.00	4,002,864.61	---	78,759.39
FAMILY SUPPORT ADMIN PS	11.065	6271	610,464.00	602,522.72	---	7,941.28
FAMILY SUPPORT ADMIN E&E	11.065	6272	1,906,084.00	1,869,998.12	---	36,085.88
IM FIELD STAFF/OPS PS	11.070	6282	18,699,166.00	18,698,456.22	---	709.78
IM FIELD STAFF/OPS E&E	11.070	6283	2,202,783.00	2,187,351.00	---	15,432.00
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.150	0179	1,175,585.00	1,052,351.68	---	123,233.32
PRIVATIZATION COLLECTIONS	11.180	0749	990,000.00	437,735.56	---	552,264.44
YOUTH MENTORING	11.095	0800	100,000.00	100,000.00	---	---
MULTI COUNTY SERVICE CTRS	11.185	1411	1,270,000.00	1,270,000.00	---	---
SVS FOR VISUALLY IMPAIRED	11.170	1416	5,083,258.00	4,768,625.73	---	314,632.27
BLIND ADMIN PS	11.165	1462	2,926,933.00	2,885,080.10	---	41,852.90
BLIND ADMIN E&E	11.165	1466	743,274.00	705,584.02	---	37,689.98
REFUGEE ASSISTANCE	11.130	3159	3,808,853.00	2,621,054.12	---	1,187,798.88
COMMUNITY SVS BLOCK GRANT	11.135	4499	19,144,171.00	17,011,321.66	---	2,132,849.34
ENERGY ASSISTANCE	11.155	4860	55,810,081.00	55,151,969.81	---	658,111.19
EBT E&E	11.080	5257	3,683,518.00	3,631,855.90	---	51,662.10
COMMUNITY PARTNERSHIP	11.095	5653	3,402,175.00	3,337,482.86	---	64,692.14
MO MENTORING PARTNERSHIP	11.095	5824	778,143.00	741,356.23	---	36,786.77
CSE FIELD STAFF/OPS PS	11.175	6263	22,277,506.00	19,281,957.36	---	2,995,548.64
CSE FIELD STAFF/OPS E&E	11.175	6264	7,167,377.00	4,645,429.61	---	2,521,947.39
FAMILY SUPPORT ADMIN PS	11.065	6273	4,007,349.00	3,586,294.87	---	421,054.13
FAMILY SUPPORT ADMIN E&E	11.065	6274	4,082,727.00	3,432,380.48	---	650,346.52
IM FIELD STAFF/OPS PS	11.070	6285	41,542,710.00	38,960,417.12	---	2,582,292.88
IM FIELD STAFF/OPS E&E	11.070	6286	1,435,808.00	1,176,790.31	---	259,017.69
FAMILY SUP STAFF TRNG	11.075	6291	164,239.00	164,229.21	---	9.79
RECPT&DISBR OF SS1 PYMTS	11.120	6373	100,000.00	23,514.82	---	76,485.18
CSE COUNTY REIMBURSEMENT	11.190	7548	16,400,000.00	16,399,486.20	---	513.80
DISTRIBUTION PASS THROUGH	11.195	7549	34,000,000.00	33,094,572.30	---	905,427.70
FOOD STAMP TRAINING	11.100	7658	5,294,560.00	5,294,560.00	---	---
HOMELESS CHALLENGE GRANT	11.140	8180	500,000.00	471,849.70	---	28,150.30
EMERGENCY SHELTER GRANTS	11.145	8467	1,340,000.00	1,340,000.00	---	---
FAMIS	11.090	9326	2,704,373.00	2,704,373.00	---	---
DOMESTIC VIOLENCE	11.160	9818	1,687,653.00	1,622,496.91	---	65,156.09

Children's Division

Third Party Liability Collections Fund (0120)

CHILDREN'S ADMIN E&E	11.210	6300	163,323.00	---	---	163,323.00
----------------------	--------	------	------------	-----	-----	------------

Temporary Assistance for Needy Families
Fund (0199)

PURCHASE OF CHILD CARE	11.285	0180	3,271,331.00	3,271,331.00	---	---
CHILDREN'S TREATMENT SVS	11.230	1611	1,573,418.00	1,573,418.00	---	---
RESIDENTIAL TREATMENT SVS	11.235	1612	1,366,385.00	1,366,385.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
Social Services and Other Sources Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.235	0034	45,129,782.00	45,129,782.00	---	---
CHILD ASSESSMENT CENTERS	11.260	0937	800,000.00	788,214.67	---	11,785.33
CASE MANAGEMENT CONTRACTS	11.240	1051	8,705,325.00	8,705,325.00	---	---
CHILDREN'S PROGRAM POOL	11.255	1736	9,273,261.00	5,411,540.47	---	3,861,720.53
IV-E AUTH JUVENILE COURT	11.270	1737	700,000.00	224,738.35	---	475,261.65
PURCHASE OF CHILD CARE	11.285	3593	103,316,891.00	82,681,627.65	---	20,635,263.35
PSYCHIATRIC DIVERSION	11.265	3604	9,691,373.00	8,553,900.59	---	1,137,472.41
FOSTER CARE	11.235	4858	11,210,517.00	6,209,481.09	---	5,001,035.91
ADOP/GUARDIANSHIP SUBSIDY	11.245	5702	21,691,189.00	21,688,396.14	---	2,792.86
CHILDREN'S ADMIN PS	11.210	6296	3,147,950.00	2,886,230.09	---	261,719.91
CHILDREN'S ADMIN E&E	11.210	6297	2,680,269.00	2,635,495.11	---	44,773.89
CHILD FIELD STAFF/OPS PS	11.215	6303	40,157,228.00	38,585,985.78	---	1,571,242.22
CHILD FIELD STAFF/OPS E&E	11.215	6304	4,382,173.00	4,300,437.29	---	81,735.71
CHILDREN'S STAFF TRNG	11.225	6308	384,041.00	384,041.00	---	---
CHILD ABUSE/NEGLECT GRANT	11.275	6375	188,316.00	52,510.38	---	135,805.62
TRANSITIONAL LIVING	11.250	6868	373,228.00	351,272.41	---	21,955.59
CHILD WELFARE ACCREDIT PS	11.220	6964	1,558,381.00	1,536,395.53	---	21,985.47
CHILD WELFARE ACCREDIT EE	11.220	6965	999,590.00	985,815.07	---	13,774.93
CHILDREN'S TREATMENT CPT	11.230	7069	1,130,000.00	350,806.57	---	779,193.43
INDEPENDENT LIVING	11.250	7560	3,000,000.00	1,830,951.94	---	1,169,048.06
CHILDREN'S TREATMENT SVS	11.230	9318	2,962,629.00	2,962,629.00	---	---
<u>Division of Youth Services</u>						
Social Services and Other Sources Fund (0610)						
ADMIN SERVICES PS	11.290	2966	552,149.00	546,419.82	---	5,729.18
ADMIN SERVICES E&E	11.290	2968	116,132.00	116,127.00	---	5.00
YOUTH TREATMENT PRGM PS	11.295	2969	6,507,586.00	6,507,558.99	---	27.01
YOUTH TREATMENT PRGM E&E	11.295	2970	6,929,061.00	6,926,742.43	---	2,318.57
DYS MAINTENANCE & REPAIR	11.015	3001	138,243.00	127,841.75	---	10,401.25
<u>Division of Medical Services</u>						
Pharmacy Rebates Fund (0114)						
MEDICAID SUPP POOL	11.585	0798	1.00	---	---	1.00
PHARMACY	11.450	1394	37,257,750.00	37,257,750.00	---	---
MEDICAL SVS ADMIN PS	11.400	2382	17,784.00	12,276.64	---	5,507.36
MEDICAL SVS ADMIN E&E	11.400	2383	5,110.00	1,960.00	---	3,150.00
CHILDREN'S HLTH INS PRGM	11.535	2870	225,430.00	---	---	225,430.00

Third Party Liability Collections Fund (0120)

MEDICAID SUPP POOL	11.585	0238	7,571,156.00	7,166,011.42	---	405,144.58
MEDICAL SVS ADMIN PS	11.400	1387	333,410.00	294,561.45	---	38,848.55
MEDICAL SVS ADMIN E&E	11.400	1388	495,188.00	476,429.34	---	18,758.66
TPL CONTRACTS	11.435	1393	3,000,000.00	644,438.38	---	2,355,561.62
PHARMACY PROGRAM MGMT	11.420	6904	924,911.00	915,910.37	---	9,000.63
NURSING FACILITIES	11.485	6953	2,592,981.00	2,592,981.00	---	---
PHARMACY	11.450	6995	5,271,334.00	---	---	5,271,334.00
PHYSICIANS	11.470	6996	1,906,107.00	1,906,107.00	---	---
HOSPITAL CARE	11.510	6997	1,062,735.00	1,062,735.00	---	---

Title XIX Fund (0163)

HLTH CARE ACCESS UNINSURD	11.530	0236	1.00	---	---	1.00
MANAGED CARE	11.495	1784	567,439,782.00	473,254,463.55	---	94,185,318.45
HOME HEALTH-PACE	11.485	1798	7,360,331.00	6,689,406.55	---	670,924.45
PHARMACY	11.450	2526	415,079,815.00	329,734,278.50	---	85,345,536.50
HEALTH CARE ACCESS	11.530	2530	1,696,516.00	1,692,127.91	---	4,388.09
CHILDREN'S HLTH INS PRGM	11.535	2867	102,954,275.00	81,265,600.49	---	21,688,674.51
WHEELCHAIR BATTERIES&ACC	11.490	3056	3,475,634.00	3,475,634.00	---	---
NEMT-OTHER DEPARTMENTS	11.490	3453	5,650,444.00	4,362,701.96	---	1,287,742.04
NON-EMERGENCY TRANSPORT	11.490	5929	18,792,519.00	16,646,028.72	---	2,146,490.28
DESE SERVICES	11.575	6226	33,299,954.00	31,227,709.02	---	2,072,244.98
HOSPITAL CARE	11.510	6471	396,188,004.00	394,412,004.00	---	1,776,000.00
NURSING FACILITIES	11.485	6473	313,109,043.00	293,416,832.93	---	19,692,210.07
TIER 1 SFTY NET HOSPITALS	11.515	6660	23,000,000.00	5,132,381.18	---	17,867,618.82
MONITORING PROGRAM	11.510	6739	200,000.00	200,000.00	---	---
TRAUMA CENTERS	11.510	6743	37,648,850.00	37,648,816.00	---	34.00
PAGER PILOT	11.510	6745	215,000.00	181,454.00	---	33,546.00
PHARMACY MED D-CLAWBACK	11.450	7239	310,473,609.00	---	---	310,473,609.00
PHYSICIANS	11.470	8197	265,563,309.00	264,529,689.78	---	1,033,619.22
DENTAL	11.475	8199	5,784,920.00	5,664,920.00	---	120,000.00
PREMIUM PAYMENTS	11.480	8201	90,726,492.00	85,114,287.08	---	5,612,204.92
REHAB & SPECIALTY SVS	11.490	8205	82,726,360.00	82,222,360.00	---	504,000.00
MEDICAID SUPP POOL	11.585	9331	24,107,486.00	23,435,416.91	---	672,069.09
UNCOMPENSATED CARE	11.540	9832	25,000,000.00	20,150,741.00	---	4,849,259.00

Social Services and Other Sources Fund (0610)

MEDICAL SVS ADMIN E&E	11.400	0215	3,398,427.00	3,035,396.13	---	363,030.87
WOMEN & MINORITY OUTREACH	11.425	1391	568,625.00	544,698.52	---	23,926.48
TPL CONTRACTS	11.435	1392	3,000,000.00	644,438.36	---	2,355,561.64
INFORMATION SYSTEMS	11.440	1439	20,076,039.00	18,155,798.38	---	1,920,240.62
HEALTHCARE TECHNOLOGY	11.415	2911	4,600,000.00	1,886,273.37	---	2,713,726.63
MC+ ENROLLMENT	11.445	3716	1,910,113.00	1,174,173.99	---	735,939.01
MEDICAID REVENUE UNIT PS	11.430	5048	86,736.00	58,586.11	---	28,149.89
MEDICAID REVENUE UNIT E&E	11.430	5049	8,114.00	1,284.27	---	6,829.73
MEDICAL SVS ADMIN PS	11.400	6378	5,207,620.00	4,902,657.08	---	304,962.92
PHARMACY PROGRAM MGMT	11.420	6767	3,602,788.00	3,538,643.00	---	64,145.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>DEPARTMENT OF CORRECTIONS</u>						
Corrections Fund (0130)						
OVERTIME-FED	09.075	7258	1.00	---	---	1.00
FEDERAL PROGRAMS PS	09.010	8102	2,780,321.00	1,939,182.22	---	841,138.78
FEDERAL PROGRAMS EE	09.010	8103	5,356,718.00	2,765,731.66	---	2,590,986.34
<u>Division of Human Services</u>						
Corrections Fund (0130)						
FOOD PURCHASES	09.040	4287	450,000.00	449,931.66	---	68.34
<u>Division of Offender Rehabilitative Services</u>						
Corrections Fund (0130)						
MEDICAL SERVICES E&E	09.210	2779	1.00	---	---	1.00
<u>Division of Adult Institutions</u>						
Corrections Fund (0130)						
DOC STATEWIDE FEDERAL	19.105	1077	1,202,053.00	232,533.76	969,519.00	0.24
NECC NEW JUVENILE UNIT	15.215	6440	2,480,288.00	824,485.73	1,655,802.00	0.27
<u>Division of Probation and Parole</u>						
Corrections Fund (0130)						
COMM SUPERVISION CTRS	15.210	6437	19,523,046.76	3,174,086.27	16,348,960.00	0.49
Subtotals			6,544,137,635.32	5,251,384,811.38	188,413,431.00	1,104,339,392.94
Appropriated Transfers Out To:						
Student Grant Fund (0839)	03.040	T012	1,000,000.00	592,521.00	---	407,479.00
State Highways and Transportation						
Department Fund (0644)	04.235	T019	65,000.00	65,000.00	---	---
General Revenue Fund (0101)	10.055	T047	2,700,000.00	904,959.00	---	1,795,041.00
General Revenue Fund (0101)	05.540	T284	2,593,004.00	552,659.41	---	2,040,344.59
General Revenue Fund (0101)	05.540	T285	5,199.00	140.56	---	5,058.44
Social Security Contributions Fund (0702)	05.450	T292	28,869,131.00	23,820,372.80	---	5,048,758.20
Social Security Contributions Fund (0702)	05.450	T293	84,939.00	70,014.52	---	14,924.48
State Retirement Contributions Fund (0701)	05.465	T296	51,486,211.00	43,008,706.20	---	8,477,504.80
State Retirement Contributions Fund (0701)	05.465	T297	152,946.00	128,214.61	---	24,731.39
Missouri State Employees' Deferred						
Compensation Incentive Plan						
Administration Fund (0706)	05.480	T299	2,285,143.00	2,039,720.28	---	245,422.72

Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T300	6,685.00	5,450.10	---	1,234.90
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T303	79,951,476.00	74,104,525.86	---	5,846,950.14
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	226,678.00	212,037.53	---	14,640.47
Economic Development Administrative Fund (0547)	07.010	T344	693,873.00	693,872.16	---	0.84
Missouri Office of Prosecution Services Revolving Fund (0844)	12.215	T465	100,000.00	---	---	100,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	8,697,474.00	5,496,870.00	---	3,200,604.00
Missouri Assistive Technology Fund (0781)	02.290	T480	500,000.00	250,000.00	---	250,000.00
Job Development and Training Fund (0155)	11.200	T490	1,971,614.00	1,971,612.00	---	2.00
Guard at Home Fund (0995)	07.132	T517	350,000.00	---	---	350,000.00
General Revenue Fund (0101)	05.300	T541	19,712.00	19,711.63	---	0.37
OA Information Technology Fund (0165)	05.305	T542	4,014,165.00	4,014,158.19	---	6.81
General Revenue Fund (0101)	10.062	T563	3,230,000.00	3,102,342.00	---	127,658.00
Budget Reserve (0100)	05.285	T567	6,801,826.00	6,801,825.63	---	0.37
Budget Reserve (0100)	05.290	T568	3,873.00	3,869.99	---	3.01
General Revenue Fund (0101)	05.330	T652	1,472,365.00	1,472,365.00	---	---
General Revenue Fund (0101)	05.330	T653	176,134.00	176,134.00	---	---
General Revenue Fund (0101)	05.330	T657	977.00	977.00	---	---
General Revenue Fund (0101)	10.060	T906	42,364,701.00	42,364,701.00	---	---
Subtotals			<u>239,823,126.00</u>	<u>211,872,760.47</u>	<u>---</u>	<u>27,950,365.53</u>
Totals			<u>\$ 6,783,960,761.32</u>	<u>\$ 5,463,257,571.85</u>	<u>\$ 188,413,431.00</u>	<u>\$ 1,132,289,758.47</u>